

FY11 First Steps Monthly Expenditure/Revenue Tracking

First Steps Monthly Expenditures

Category	Budget Amount	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total Direct Services	28,000,000	3,231,802	2,325,604	2,236,934	2,285,935	2,143,169	2,872,493	1,606,133	1,762,649	2,225,977	2,256,495	2,219,052	3,302,247	28,468,489
EIS Services	-	2,719,124	1,922,781	1,817,147	1,828,495	1,727,380	2,302,714	1,232,309	1,459,338	1,713,648	1,761,872	1,768,548	2,644,224	22,897,580
Eval/Assessment	-	131,033	88,023	103,994	58,877	57,835	138,547	83,869	93,671	106,069	124,267	106,042	159,666	1,251,893
IFSP Team Meetings	-	70,541	47,373	56,180	112,821	107,030	77,433	38,155	50,772	43,171	53,038	56,823	88,195	801,532
EIT Meetings	-	15,793	18,362	24,616	21,284	32,334	40,494	38,216	27,659	55,862	43,979	68,323	93,296	480,218
Offline Payments	-	2,228	550	2,063	1,791	1,398	878	2,178	481	600	(857)	608	4,597	16,515
Trans/Interpreters	-	1,820	-	2,800	1,884	3,042	2,100	2,062	2,398	2,584	1,502	2,660	2,520	25,372
Provider Mileage	-	267,437	221,161	201,256	233,116	187,105	283,687	185,499	98,606	256,472	218,367	185,487	281,737	2,619,929
SPOE Mileage	-	23,827	27,354	28,878	27,667	27,045	25,008	23,029	24,074	32,321	28,877	29,661	26,012	323,753
Provider EI Training	-	-	-	-	-	-	1,632	816	5,650	15,250	25,450	900	2,000	51,698
DESE Administration	796,464	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	796,464
Central Finance Office	963,000	190,877	-	64,897	64,897	71,049	-	142,097	71,049	71,049	71,049	71,049	71,049	889,060
SPOE Contracts	8,631,416	134,414	572,919	791,729	880,639	705,827	669,915	930,518	719,794	719,797	572,919	558,952	1,305,176	8,562,601
RICC/Travel	1,000	-	-	30	-	-	308	-	446	-	329	245	-	1,358
Training	1,000	993	191	-	-	-	-	-	-	3,813	1,836	161	47	7,040
SICC	8,000	857	-	130	592	720	-	-	-	-	901	-	-	3,199
Child Find Coord Pilot	48,500	-	48,500	-	-	-	-	-	-	-	-	-	-	48,500
Other (printing)	1,000	-	-	-	775	-	23	-	-	-	306	691	-	1,794
ARRA Planned Activities	2,663,888	14,616	11,261	307,736	13,512	98,080	28,947	476,320	85,373	13,731	12,556	132,173	48,947	1,243,254
TOTAL EXPENDITURES	41,114,268	3,639,932	3,024,847	3,467,827	3,312,722	3,085,217	3,638,058	3,221,440	2,705,683	3,100,739	2,982,763	3,048,693	4,793,837	40,021,758

First Steps Monthly Revenues/Appropriations

Category	Planned Budget	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
General Revenue	16,238,194	4,102,627	621,610	931,728	1,205,629	777,596	857,966	1,072,615	791,289	1,660,932	1,857,309	954,041	1,404,851	16,238,194
EC Fund	561,285	224,514	-	-	-	-	112,257	-	-	-	112,527	112,527	-	561,825
FS Fund	-	-	-	-	-	-	613,071	-	-	-	-	1,026,813	472,051	2,111,934
Family Fees	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Insurance	3,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid Admin Claiming	1,500,000	-	-	-	522,813	-	-	-	-	-	-	548,411	547,699	1,618,923
Medicaid Direct Services	1,500,000	-	-	-	-	315	-	-	978,457	369,996	207	317,293	63	1,666,331
IDEA Part C	7,937,556	4,795	3,000,000	4,900	3,097,522	1,580,229	189,052	2,062	2,398	2,584	1,808	3,351	18,404	7,907,103
IDEA Part C ARRA	8,193,699	14,616	11,261	307,736	13,512	98,080	28,947	1,705,045	1,785,600	1,899,837	12,556	858,482	1,083,653	7,819,327
IDEA Part B	796,464	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	796,464
TOTAL REVENUES	40,577,198	4,412,925	3,699,243	1,310,736	4,905,849	2,522,591	1,867,665	2,846,094	3,624,116	3,999,721	2,050,779	3,887,290	3,593,093	38,720,101

First Steps Historical Yearly Cost per Child (Statewide)

Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
December 1 Child Count	2,942	3,423	3,445	3,376	3,216	3,450	3,784	4,200	4,539					
Yearly % Increase/Decrease		16%	1%	-2%	-5%	7%	10%	11%	7%					
Total Children Served		7,733	8,282	7,646	7,390	7,890	8,352	9,183	9,864					
Total Cost per Child	\$ 4,401	\$ 3,106	\$ 3,082	\$ 2,992	\$ 3,120	\$ 3,217	\$ 3,925	\$ 4,008	\$ 4,057					
Direct Service Cost per Child	\$ 3,773	\$ 2,644	\$ 2,455	\$ 2,217	\$ 2,029	\$ 2,369	\$ 2,724	\$ 2,809	\$ 2,886					